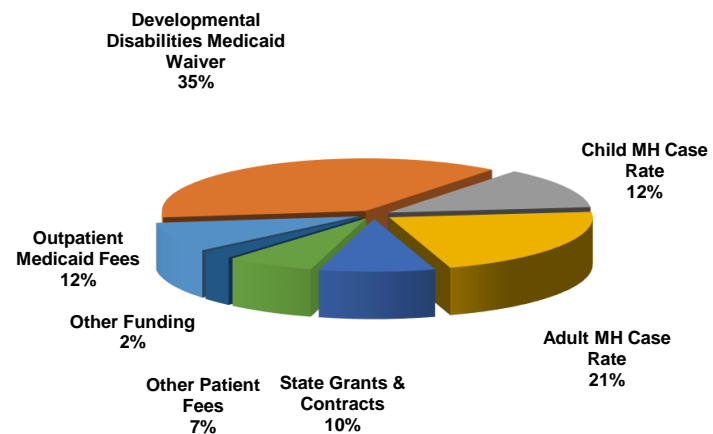


# HCRS Financial Report

## Fiscal Year 2021 - Annual Budget

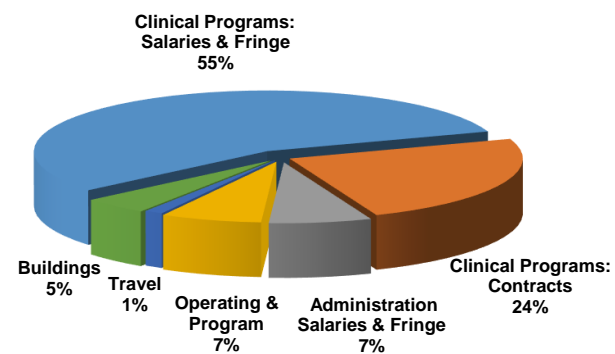
### Revenue By Source

Outpatient Medicaid Fees	\$ 4,245,013
Developmental Disabilities Medicaid Waiver	\$ 17,406,420
Child MH Case Rate	\$ 5,871,191
Adult MH Case Rate	\$ 10,113,974
State Grants & Contracts	\$ 4,252,400
Other Patient Fees	\$ 3,230,122
Other Funding	\$ 1,183,100
<b>Total Revenue</b>	<b><u>\$ 46,302,220</u></b>



### Expense by Type

Clinical Programs: Salaries & Fringe	\$ 25,544,385
Clinical Programs: Contracts	\$ 11,055,943
Administration Salaries & Fringe	\$ 3,250,000
Operating & Program	\$ 3,202,529
Travel	\$ 586,888
Building	\$ 2,086,035
<b>Total Expenses</b>	<b><u>\$ 45,725,780</u></b>



<b>Net Profit (Loss)</b>	<b><u>\$ 576,440</u></b>
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